Erin Walker Transaction Activity (as posted to the account)

	TRANS-		TRANS-		OVER-
POSTING	ACTION		ACTION	LEDGER	DRAFT
DATE	DATE*	TRANSACTION	AMOUNT	BALANCE	ITEM
24-May-07	22-May-07	Check Crd Purchase [Johnnie's NY Pizza]	-11.64	21.16	
29-May-07	26-May-07	ATM Deposit	92.50	113.66	
29-May-07	28-May-07	ATM Withdrawal	-22.00	91.66	
29-May-07	29-May-07	Non-Wells Fargo ATM Transaction Fee	-2.00	89.66	
29-May-07	26-May-07	ATM Withdrawal	-20.00	69.66	
29-May-07	26-May-07	POS Purchase [Vons]	-8.16	61.50	
29-May-07	28-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.25	57.25	
29-May-07	26-May-07	POS Purchase [Vons]	-4.20	53.05	
30-May-07	28-May-07	Check Crd Purchase [Sharky's Woodfired]	-9.18	43.87	
30-May-07	29-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-5.09	38.78	
31-May-07	31-May-07	ATM Withdrawal	-20.00	18.78	
31-May-07	29-May-07	Check Crd Purchase [Chevron]	-20.32	-1.54	
31-May-07	30-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.85	-8.39	
31-May-07	31-May-07	POS Purchase [Vons]	-4.05	-12.44	
1-Jun-07	31-May-07	ATM Deposit	92.50	80.06	
1-Jun-07	1-Jun-07	ATM Withdrawal	-20.00	60.06	
1-Jun-07	30-May-07	Check Crd Purchase [Il Fornaio]	-22.16	37.90	
1-Jun-07	1-Jun-07	POS Purchase [Shell Service]	-1.49	36.41	
4-Jun-07	2-Jun-07	POS Purchase [Arco Paypoint]	-20.61	15.80	
4-Jun-07	1-Jun-07	Check Crd Purchase [Shell Oil]	-20.27	-4.47	X
4-Jun-07	31-May-07	Check Crd Purchase [Essence of Nature]	-10.92	-15.39	X
4-Jun-07	29-May-07	Check Crd Purchase [Jackson Market]	-9.66	-25.05	X
4-Jun-07	4-Jun-07	Check No. 104	-8.79	-33.84	X
4-Jun-07	1-Jun-07	Check Crd Purchase [Sandbags]	-7.52	-41.36	X
4-Jun-07	2-Jun-07	Check Crd Purchase [Starbucks]	-5.55	-46.91	X
4-Jun-07	2-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.10	-51.01	X
4-Jun-07	1-Jun-07	Check Crd Purchase [Jamba Juice]	-4.00	-55.01	X
4-Jun-07	4-Jun-07	Overdraft Protection Transfer from Savings	3.72	-51.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-85.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-119.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-153.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-187.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-221.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-255.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-289.29	
5-Jun-07	5-Jun-07	Overdraft Fee	-34.00	-323.29	
5-Jun-07	3-Jun-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-6.60	-329.89	X
6-Jun-07	6-Jun-07	Overdraft Fee	-34.00	-363.89	
6-Jun-07	5-Jun-07	ATM Withdrawal	-20.00	-383.89	X
6-Jun-07	5-Jun-07	POS Purchase [Arco Paypoint]	-20.78	-404.67	X
6-Jun-07	4-Jun-07	Check Crd Purchase [Coldstone Creamery]	-4.69	-409.36	X
7-Jun-07	7-Jun-07	Overdraft Fee	-34.00	-443.36	71
7-Jun-07	7-Jun-07	Overdraft Fee	-34.00	-477.36	
7-Jun-07 7-Jun-07	7-Jun-07 7-Jun-07	Overdraft Fee	-34.00	-511.36	
7-Jun-07 7-Jun-07	7-Jun-07 7-Jun-07	Continuous OD Level 2 Charge	-5.00	-516.36	
8-Jun-07	7-Jun-07 7-Jun-07	ATM Deposit	92.50	-423.86	
8-Jun-07		Check Crd Purchase [Starbucks]	-5.60	-423.86 -429.46	X
	7-Jun-07				Λ
8-Jun-07	8-Jun-07	Continuous OD Level 2 Charge	-5.00 24.00	-434.46 469.46	
11-Jun-07	11-Jun-07	Overdraft Fee	-34.00	-468.46	

	TRANS-		TRANS-		OVER-
POSTING	ACTION		ACTION	LEDGER	DRAFT
DATE	DATE*	TRANSACTION	AMOUNT	BALANCE	ITEM
11-Jun-07	5-Jun-07	Check Crd Purchase [Jackson Market]	-10.34	-478.80	X
11-Jun-07	11-Jun-07	Continuous OD Level 2 Charge	-5.00	-483.80	
12-Jun-07	12-Jun-07	Overdraft Fee	-34.00	-517.80	
12-Jun-07	12-Jun-07	Continuous OD Level 2 Charge	-5.00	-522.80	
13-Jun-07	13-Jun-07	Continuous OD Level 2 Charge	-5.00	-527.80	
14-Jun-07	14-Jun-07	Continuous OD Level 2 Charge	-5.00	-532.80	
28-Jun-07	27-Jun-07	ATM Deposit	185.00	-347.80	

^{*} For certain transactions, including some debit card transactions, the "transaction date" has been inferred from the description of the transaction provided by the merchant (or bank, in the case of ATM transactions) in the settlement file for the transaction. This information appears on a customer's monthly account statement under the heading "Description." The identification of the merchant is also derived from this "Description" field.

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Erin Walker Hypothetical Impact of Transaction Activity If All Transactions Posted on Transaction Date

ACTION DATE* TRANSACTION	TRANS-		TRANS-		OVER-
22-May-07 Check Crd Purchase [Johnnie's NY Pizza] -11.64 21.16 26-May-07 ATM Deposit 92.50 113.66 26-May-07 ATM Withdrawal -20.00 93.66 26-May-07 POS Purchase [Vons] -8.16 85.50 26-May-07 POS Purchase [Vons] -4.20 81.30 28-May-07 ATM Withdrawal -22.00 57.30 28-May-07 ATM Withdrawal -22.00 57.30 28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 57.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Chevron] -20.32 23.55 29-May-07 Check Crd Purchase [Chevron] -20.32 23.55 29-May-07 Check Crd Purchase [Jefore Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Overdraft Fee -34.00 -60.97 1-Jun-07 Overdraft Fee -34.00 -34.55 -35.55 -35.65 X 1-Jun-07 Overdraft Fee -34.00 -35.25 -35.55 -35.65 X 1-Jun-07 Overdraft Fee -34.00 -34.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95 -35.95	ACTION		ACTION	LEDGER	DRAFT
26-May-07 ATM Deposit 92.50 113.66 26-May-07 POS Purchase [Vons] -20.00 93.66 26-May-07 POS Purchase [Vons] -8.16 85.50 26-May-07 POS Purchase [Vons] -4.20 81.30 28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 59.30 28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 59.30 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Icevron] -20.32 23.55 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fore -34.00 -84.50 3 31-May-07 Overdraft Fee -34.00 -84.50 3 31-May-07 Overdraft Fee -34.00 -84.50 3 31-May-07	DATE*		AMOUNT	BALANCE	ITEM
26-May-07 ATM Withdrawal -20.00 93.66 26-May-07 POS Purchase [Vons] -8.16 85.50 26-May-07 POS Purchase [Vons] -4.20 81.30 28-May-07 ATM Withdrawal -22.00 59.30 28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 57.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -9.66 13.89 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fee -34.00 -85.50 3 31-May-07 Overdraft Fee -34.00 -85.50 3 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM	22-May-07	Check Crd Purchase [Johnnie's NY Pizza]	-11.64	21.16	
26-May-07 POS Purchase [Vons] -8.16 85.50 26-May-07 POS Purchase [Vons] -4.20 81.30 28-May-07 ATM Withdrawal -22.00 59.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Chevron] -20.32 23.55 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Goffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Goffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Check Crd Purchase [Goffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Free -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Withdrawal -20.00<	26-May-07	ATM Deposit	92.50	113.66	
26-May-07 POS Purchase [Vons] 4.20 81.30 28-May-07 ATM Withdrawal 22.00 59.30 28-May-07 Non-Wells Fargo ATM Transaction Fee 2.00 57.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -9.66 13.89 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fee -34.00 -50.50 31-May-07 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Overdraft Fee -34.00 -60.97 X 1-Ju	26-May-07	ATM Withdrawal	-20.00	93.66	
28-May-07 ATM Withdrawal -22.00 59.30 28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 57.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -9.66 13.89 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Goffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Free -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Deposit 92.50 8.00 0 1-12.00 X 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Che	26-May-07	POS Purchase [Vons]	-8.16	85.50	
28-May-07 Non-Wells Fargo ATM Transaction Fee -2.00 57.30 28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Loreron] -20.32 23.55 29-May-07 Check Crd Purchase [Loreron] -9.66 13.89 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Withdrawal -20.00 +12.00 X 31-May-07 ATM Withdrawal -20.00 +12.00 X 31-May-07 POS Purchase [Vons] -4.05 -26.97 X 1-Jun-07 Overdraft Fee -34.00 </td <td>26-May-07</td> <td>POS Purchase [Vons]</td> <td>-4.20</td> <td>81.30</td> <td></td>	26-May-07	POS Purchase [Vons]	-4.20	81.30	
28-May-07 Check Crd Purchase [Sharky's Woodfired] -9.18 48.12 28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Chevron] -20.32 23.55 29-May-07 Check Crd Purchase [Jackson Market] -9.66 13.89 29-May-07 Check Crd Purchase [Jackson Market] -9.66 13.89 30-May-07 Check Crd Purchase [Il Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Il Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Protection Transfer from Savings 3.71 -16.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Overdraft Fee -34.00 -60.97 X 1-Jun-07 Overdraft Fee -34.00 -60.97 1-Jun-07 Overdraft Fee -34.00 -60.97 1-Jun-07 Overdraft Fee -34.00 -128.97 1-Jun-07 Overdraft Fee -34.00 -128.97 1-Jun-07 Overdraft Fee -34.00 -128.97 1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X 1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X 1-Jun-07 Check Crd Purchase [Jamba Juice] -4.00 -180.76 X 1-Jun-07 Overdraft Fee -34.00 -216.25 2-Jun-07 Overdraft Fee -34.00 -34.25 X 2-Jun-07 Overdraft Fee -34.00 -34.25 X 2-Jun-07 Overdraft Fee -34.00 -352.25 X 2-Jun-07 Overdraft Fee -34.00 -352.25 X 2-Jun-07 Overdraft Fee -34.00 -352.25 X 2-Jun-07 Overdraft Fee -34.00 -362.25 X 2-Jun-07 Overdraft Fee -34.00 -46.51 3-Jun-07 Overdraft Fee -34.00 -46.51 3-Jun-07 Overdraft Fee -34.00 -450.51 3-Jun-07 Overdraft Fee -34.00 -450.51 3-Jun-07 Overdraft Fee -3	28-May-07	ATM Withdrawal	-22.00	59.30	
28-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -4.25 43.87 29-May-07 Check Crd Purchase [Lhevron] -20.32 23.55 29-May-07 Check Crd Purchase [Jackson Market] -9.66 13.89 29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [Il Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Withdrawel -10.92 -22.92 X 31-May-07 POS Purchase [Essence of Nature] -10.92 -22.92 X 31-May-07 POS Purchase [Vons] -4.05 -26.97 X 1-Jun-07 Overdraft Fee -34.00 -49.497 1-Jun-07 Overdraft Fee -34.00 -128.97 1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X 1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X 1-Jun-07 Check Crd Purchase [Shell Service] -1.49 -182.25 X 1-Jun-07 Overdraft Fee -34.00 -220.25 -220.25 X 1-Jun-07 Overdraft Fee -34.00 -220.25 -220.25 X 1-Jun-07 Overdraft Fee -34.00 -220.25 -220.25 X 1-Jun-07 Overdraft Fee -34.00 -352.25 X 1-Jun-07 Overdraft Fee -34.00 -246.25 X 1-Jun-07 Overdraft Fee -34.00 -352.25 X 1-Jun-07 Overdraft Fee -34.00 -352.25	28-May-07	Non-Wells Fargo ATM Transaction Fee	-2.00	57.30	
29-May-07 Check Crd Purchase [Chevron] -20.32 23.55 29-May-07 Check Crd Purchase [Jackson Market] -9.66 13.89 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [I Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Free -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Overdraft Fee -34.00 -60.97 1-Jun-07 Overdraft Fee -34.00 -60.97 1-Jun-07 Overdraft Fee -34.00 -40.97 1-Jun-07 Overdraft Fee -34.00 -49.97 1-Jun-07 Overdraft Fee -34.00 -128.97 1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X 1-Jun-07 Check Crd Purchase [Jamba Juice] -4.00 -180.76 X 1-Jun-07 Overdraft Fee -34.00 -216.25 2-Jun-07 Overdraft Fee -34.00 -284.25 2-Jun-07 Overdraft Fee -34.00 -352.55 2-Jun-07 Overdraft Fee -34.00 -352.55 2-Jun-07 Overdraft Fee -34.00 -382.55 2-Jun-07 Overdraft Fee -34.00 -382.51 3-Jun-07 Overdraft Fee -34.00 -450.51 3-Jun-07 Overdraft Fee -34.	28-May-07	Check Crd Purchase [Sharky's Woodfired]	-9.18	48.12	
29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80 30-May-07 Check Crd Purchase [I Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Protection Transfer from Savings 3.71 -16.50 X 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 ATM Deposit 92.50 8.00 -84.50 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Check Crd Purchase [Essence of Nature] -10.92 -22.92 X 31-May-07 OS Purchase [Vons] -4.05 -26.97 X 1-Jun-07 Overdraft Fee -34.00 -94.97 1-1.00 1-Jun-07 Overdraft Fee -34.00 -128.97 X 1-Jun-07 </td <td>28-May-07</td> <td>Check Crd Purchase [Coffee Bean & Tea Leaf]</td> <td>-4.25</td> <td>43.87</td> <td></td>	28-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-4.25	43.87	
29-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -5.09 8.80	29-May-07	Check Crd Purchase [Chevron]	-20.32	23.55	
30-May-07 Check Crd Purchase [II Fornaio] -22.16 -13.36 X 30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Protection Transfer from Savings 3.71 -16.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Check Crd Purchase [Essence of Nature] -10.92 -22.92 X 31-May-07 POS Purchase [Vons] -4.05 -26.97 X 1-Jun-07 Overdraft Fee -34.00 -60.97 -1-Jun-07 Overdraft Fee -34.00 -94.97 -1-Jun-07 Overdraft Fee -34.00 -94.97 -1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 ATM Withdrawal -20.00 -148.97 X 1-Jun-07 Check Crd Purchase [Sandbags] -7.52 -176.76 X 1-Jun-07 Check Crd Purchase [Sandbags] -7.52 -176.76 X 1-Jun-07 Check Crd Purchase [Sandbags] -7.52 -176.76 X 1-Jun-07 Overdraft Fee -34.00 -216.25 X 2-Jun-07 Overdraft Fee -34.00 -220.25 X 2-Jun-07 Overdraft Fee -34.00 -216.25 X 2-Jun-07 Overdraft Fee -34.00 -250.25 X 2-Jun-07 Overdraft Fee -34.00 -250.25 X 2-Jun-07 Overdraft Fee -34.00 -352.25 X 3-Jun-07 Overdraft Fee -34.00 -46.51 X 3-Jun-07 Overdraft Fee -34.00 -46.51 X 3-Jun-07 Overdraft Fee -34.00 -46.51 X 3-Jun-07 Overdraft Fee -34.00 -450.51 X 3-Jun-07 Overdraft Fee -34.00 -550.25 X 3-Jun-07 Overdraft Fee	29-May-07	Check Crd Purchase [Jackson Market]	-9.66	13.89	
30-May-07 Check Crd Purchase [Coffee Bean & Tea Leaf] -6.85 -20.21 X 30-May-07 Overdraft Protection Transfer from Savings 3.71 -16.50 31-May-07 Overdraft Fee -34.00 -50.50 31-May-07 Overdraft Fee -34.00 -84.50 31-May-07 ATM Deposit 92.50 8.00 31-May-07 ATM Withdrawal -20.00 -12.00 X 31-May-07 Check Crd Purchase [Essence of Nature] -10.92 -22.92 X 31-May-07 POS Purchase [Vons] -4.05 -26.97 X 1-Jun-07 Overdraft Fee -34.00 -60.97 -1-Jun-07 Overdraft Fee -34.00 -94.97 -1-Jun-07 Overdraft Fee -34.00 -94.97 -1-Jun-07 Overdraft Fee -34.00 -128.97 -1-Jun-07 ATM Withdrawal -20.00 -148.97 X -1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X -1-Jun-07 Check Crd Purchase [Shell Oil] -20.27 -169.24 X -1-Jun-07 Check Crd Purchase [Sandbags] -7.52 -176.76 X -1-Jun-07 Check Crd Purchase [Shell Service] -1.49 -182.25 X -1-Jun-07 Overdraft Fee -34.00 -216.25 -2-Jun-07 Overdraft Fee -34.00 -284.25 -2-Jun-07 Overdraft Fee -34.00 -284.25 -2-Jun-07 Overdraft Fee -34.00 -284.25 -2-Jun-07 Overdraft Fee -34.00 -352.25 -378.41 X -3-Jun-07 Overdraft Fee -34.00 -450.51 -3-Jun-07 Overdraft	29-May-07	Check Crd Purchase [Coffee Bean & Tea Leaf]	-5.09	8.80	
30-May-07 Overdraft Free -34.00 -50.50	30-May-07	Check Crd Purchase [Il Fornaio]	-22.16	-13.36	X
30-May-07 Overdraft Free -34.00 -50.50			-6.85	-20.21	X
31-May-07 Overdraft Fee -34.00 -50.50			3.71		
31-May-07 Overdraft Fee -34.00 -84.50		v	-34.00		
31-May-07 ATM Deposit 92.50 8.00		Overdraft Fee	-34.00		
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TRANS-		TRANS-	LEDGED	OVER-
ACTION DATE*	TRANSACTION	ACTION AMOUNT	LEDGER BALANCE	DRAFT ITEM
5-Jun-07	ATM Withdrawal	-20.00	-631.59	X
5-Jun-07	POS Purchase [Arco Paypoint]	-20.78	-652.37	X
5-Jun-07	Check Crd Purchase [Jackson Market]	-10.34	-662.71	X
5-Jun-07	Continuous OD Level 2 Charge	-5.00	-667.71	
6-Jun-07	Overdraft Fee	-34.00	-701.71	
6-Jun-07	Overdraft Fee	-34.00	-735.71	
6-Jun-07	Overdraft Fee	-34.00	-769.71	
6-Jun-07	Continuous OD Level 2 Charge	-5.00	-774.71	
7-Jun-07	ATM Deposit	92.50	-682.21	
7-Jun-07	Check Crd Purchase [Starbucks]	-5.60	-687.81	X
7-Jun-07	Continuous OD Level 2 Charge	-5.00	-692.81	
8-Jun-07	Overdraft Fee	-34.00	-726.81	
8-Jun-07	Continuous OD Level 2 Charge	-5.00	-731.81	
11-Jun-07	Continuous OD Level 2 Charge	-5.00	-736.81	
12-Jun-07	Continuous OD Level 2 Charge	-5.00	-741.81	
13-Jun-07	Continuous OD Level 2 Charge	-5.00	-746.81	
27-Jun-07	ATM Deposit	185.00	-561.81	

^{*} For certain transactions, including some debit card transactions, the "transaction date" has been inferred from the description of the transaction provided by the merchant (or bank, in the case of ATM transactions) in the settlement file for the transaction. This information appears on a customer's monthly account statement under the heading "Description." The identification of the merchant is also derived from this "Description" field.